

2019-2020 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

as of 11/23/2020



	Beginning Balance	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance
	July 1, 2019		In	Out		June 30, 2020
General Fund (10)	\$200,403,859	\$1,025,983,384	\$77,842,669	\$1,556,819	\$1,073,486,569	\$229,186,525
Capital Outlay Fund (21)	\$289,660,668	\$262,257,689	\$100,007,343	\$67,810,315	\$248,865,167	\$335,250,218
Special Education Fund (22)	\$66,637,523	\$235,091,047	\$2,370,874	\$182,807	\$227,921,952	\$75,994,685
Pension Fund (24)	\$13,912,317	\$84,610	\$1,711	\$11,643,388	\$2,355,250	\$0
Building Fund (25)	\$80,981	\$11,757	\$0	\$135	\$9,431	\$83,171
Impact Aid Fund (27)	\$199,087,617	\$78,284,168	\$0	\$74,481,762	\$0	\$202,890,023
Other Special Revenue Funds (29)	\$661,238	\$538,009	\$0	\$0	\$44,307	\$1,154,941
Debt Service Fund (30)	\$151,141,890	\$39,906,738	\$13,601,449	\$32,667,043	\$46,252,058	\$125,730,976
Capital Projects Fund (40)	\$227,908,740	\$4,796,898	\$78,654,494	\$1,980,418	\$152,309,114	\$157,070,599
Food Service Fund (51)	\$30,750,141	\$68,563,762	\$2,576,602	\$0	\$73,560,471	\$28,330,033
Other Enterprise Fund (53)	\$5,784,262	\$9,762,014	\$717,921	\$43,672	\$11,515,315	\$4,705,210
TOTAL	\$1,186,029,237	\$1,725,280,076	\$275,773,063	\$190,366,361	\$1,836,319,634	\$1,160,396,381